

# State of Arizona



## Campaign Finance Report

Northern Gila County Democratic Club  
Committee #: 200810238

Treasurer: Schrinier, George H  
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### 2010 June 30th Report

Election Cycle: 2009-2010  
Date Filed: June 19, 2010  
Reporting Period: January 1, 2010-May 31, 2010

### Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$5,401.30
Total Cash Receipts this Reporting Period:	\$222.35
Total Cash Disbursements this Reporting Period:	\$678.05
Cash Balance at End of Reporting Period:	\$4,945.60

Report ID: 52587

## Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$222.00	\$0.00	\$222.00	\$222.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$1,000.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.35	\$0.00	\$0.35	\$1,350.89
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Income</b>		\$222.35	\$0.00	\$222.35	\$2,572.89

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$678.05	\$0.00	\$678.05	\$769.84
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$1,409.40
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenditures</b>		\$678.05	\$0.00	\$678.05	\$2,179.24
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
<b>Total Cash Disbursed</b>		\$678.05			

**Schedule C2 - Individual contributions**

		Date	Amount	Cycle To Date
<b>Name:</b>	Membership-dues, Various	01/27/2010	\$50.00	\$145.00
<b>Address:</b>	Various, Payson, AZ 85541		Cash	
<b>Occupation:</b>	Mostly retired			
<b>Memo:</b>	10 member dues			
<b>Name:</b>	Membership-dues, Various	03/18/2010	\$65.00	\$145.00
<b>Address:</b>	Various, Payson, AZ 85541		Cash	
<b>Occupation:</b>	Mostly retired			
<b>Memo:</b>	13 member dues			
<b>Name:</b>	Membership-dues, Various	04/09/2010	\$20.00	\$145.00
<b>Address:</b>	Various, Payson, AZ 85541		Cash	
<b>Occupation:</b>	Mostly retired			
<b>Memo:</b>	4 member dues			
<b>Name:</b>	Annual Picnic, Various	05/10/2010	\$77.00	\$77.00
<b>Address:</b>	Various, Payson, AZ 85541		Cash	
<b>Occupation:</b>	Mostly Retired			
<b>Memo:</b>	Food donations			
<b>Name:</b>	Membership-dues, Various	05/14/2010	\$10.00	\$145.00
<b>Address:</b>	Various, Payson, AZ 85541		Cash	
<b>Occupation:</b>	Mostly retired			
<b>Memo:</b>	2 member dues			
Total of Individual Contributions			\$222.00	
Total of Refunds Given			\$0.00	
Net Total of Individual Contributions			\$222.00	

**Schedule E1 - Operating expenses**

		<b>Date</b>	<b>Amount</b>	<b>Cycle To Date</b>
<b>Name:</b>	Town of Payson	01/20/2010	\$30.00	\$30.00
<b>Address:</b>	303 N Beeline Hwy, Ste A, Payson, AZ 85541		Cash	
<b>Category:</b>	Communications - Other			
<b>Memo:</b>	Ramada-Annual Picnic			
<b>Name:</b>	DWRC	03/17/2010	\$85.00	\$85.00
<b>Address:</b>	1502 N Farview Dr, Payson, AZ 85541		Cash	
<b>Category:</b>	Professional Services - Training			
<b>Memo:</b>	Emerge Tuition-J Delacruz			
<b>Name:</b>	American Legion	03/29/2010	\$200.00	\$200.00
<b>Address:</b>	709 E Hwy 260, Payson, AZ 85541		Cash	
<b>Category:</b>	Miscellaneous - Other			
<b>Memo:</b>	Sponsor Boys State			
<b>Name:</b>	Freeman, Ed & Sylvia	04/30/2010	\$52.96	\$52.96
<b>Address:</b>	112 N Spring Rd, Payson, AZ 85541		Cash	
<b>Occupation:</b>	Retired			
<b>Category:</b>	Overhead - Office supplies			
<b>Memo:</b>	Copies/off sup/picnic			
<b>Name:</b>	Foster, Jerry	05/03/2010	\$70.32	\$70.32
<b>Address:</b>	812 W Rim View Rd, Payson, AZ 85541		Cash	
<b>Occupation:</b>	Retired			
<b>Category:</b>	Communications - Signs			
<b>Memo:</b>	sign boards			
<b>Name:</b>	Schriner, George H	05/06/2010	\$155.75	\$155.75
<b>Address:</b>	1501 N Farview Dr, Payson, AZ 85541		Cash	
<b>Occupation:</b>	Retired, Club Treasurer			
<b>Category:</b>	Communications - Other			
<b>Memo:</b>	food annual picnic			
<b>Name:</b>	Hyde, Ken	05/10/2010	\$84.02	\$84.02
<b>Address:</b>	1703 N Dogie Cir, Payson, AZ 85541		Cash	
<b>Occupation:</b>	retired			
<b>Category:</b>	Communications - Signs			
<b>Memo:</b>	club sign boards			
Total of Operating Expenses			\$678.05	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$678.05	

Schedule R1 - Other receipts, interest & dividends

		Date	Amount	Cycle To Date
Name:	Arizona State Credit Union	05/31/2010	\$0.35	\$5.33
Address:	104 E State Highway 260, Payson, AZ 85541		Cash	
Trans. Type:	Interest or Dividend Received			
Memo:	Int. Jan-May			
Total of Other Receipts, Interest & Dividends			\$0.35	
Total of Refunds Given			\$0.00	
Net Total of Other Receipts, Interest & Dividends			\$0.35	

